

MONTHLY/DAILY FEE STATEMENT

Project Highway: Yashwantrao Chavan Expressway

Day/Month: January-2021

Sr. No.	Name of Toll Plaza Location	Chainage
Yashwantrao Chavan Expressway section (from Km.0+000 to 94+600)		
1	Khalapur	32+600

Type of Vehicle	For corresponding day/month of previous year Jan-2020		For preceding day/month Dec-2020		For the day/month reported upon Jan-2021		
	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
	2	3	4	5	6	7	8
A -Car (Note-7)	0	0	853675	172287834	Note-1	905380	172190637
B -LCV	0	0	111058	33741101		116543	33567718
C- Bus	0	0	59767	27117019		64338	29627750
D -Truck	0	0	98728	37211648		102778	36823157
E -Three-axle vehicle	0	0	42098	33061794		42505	32663726
F -Multi-axle Truck	0	0	166752	166725450		170104	167769663
G -Oversized vehicle	0	0	0	0		0	0
Fastag credit/debit by Bank (Net)	0	0	0	1399593	Note-6	0	1055157
H- Total	0	0	1332078	471544440	0	1401648	473697808

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	1
Year	2021
Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)	Bus Count	Total Bus Amount (in Rs.)	Truck Count	Total Truck Amount (In Rs.)	LCV Count	Total LCV Amount (in Rs.)	MAV (Multi Axle Vehicle Count)	Total MAV (Multi Axle Vehicle) Amount (in Rs.)	More than 3 Axle Count	Total More than 3 Axle Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	903991	171521513	64338	29627750	102778	36823157	116543	33567718	170104	167769663	42505	32663726	1055157
Double User Fee (FASTag Lane Violation) (Note-7)	1389	669124	0	0	0	0	0	0	0	0	0	0	0

Total Non-Tollable Traffic Count Entry Details						
Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	More than 3 Axle Count
1	2	3	4	5	6	7
All	434421	12692	25631	47029	24221	9327

Notes

1. Fee for Fastag vehicles passing two toll plazas, is collected at two plazas in few cases and therefore section wise traffic details will not be available at one plaza for same.
2. All Non-tollable traffic could not be recorded/reported due to unavailability of proper systems
3. Collection - Cash/Card for a day is from 8:00:00 AM on day 1 to 7:59:59 AM on day 2
4. Collection Fastag- 12:00:00 Pm on day 1 to 11:59:59 AM on day 2 (1st March- 8:00:00 AM on March 1 to 11:59:59 AM on Mar 2)
5. Fastag Collection is net of Acquiring Bank Charges
6. FASTag Debit Adjustment Received from Bank.
7. Double user fee (from cash vehicles entering dedicated Fastag lane) collected from vehicles are reported separately (count and revenue). These are included in vehicle category wise count and revenue.



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Yashwantrao Chavan Expressway section (from Km.0+000 to 94+600)		
1	Kusgaon (Pune Corridor)	54+500
2	Kusgaon (Mumbai Corridor)	54+500

Type of Vehicle	For corresponding day/month of previous year January-2020		For preceding day/month December-2020		For the day/month reported upon January-2021		
	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
1	2	3	4	5	6	7	8
A -Car	0	0	44843	7923970	Note-1	46566	8004393
B -LCV	0	0	7502	2031544		7200	1896412
C- Bus	0	0	983	444462		964	483203
D -Truck	0	0	5395	1904181		5668	1914164
E -Three-axle vehicle	0	0	2354	1638619		2346	1545773
F -Multi-axle Truck	0	0	34392	30927663		34253	29678187
G -Oversized vehicle	0	0	0	0		0	0
Fastag credit/debit by Bank (Net)	0	0	0	102367	Note-6	0	2013
H- Total	0	0	95469	44972806		96997	43524144

Day/Month wise Opening Balance of Toll Collection & Traffic

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Month	1
Year	2021
Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)	Bus Count	Total Bus Amount (in Rs.)	Truck Count	Total Truck Amount (In Rs.)	LCV Count	Total LCV Amount (in Rs.)	MAV (Multi Axle Vehicle Count)	Total MAV (Multi Axle Vehicle) Amount (in Rs.)	More than 3 Axle Count	Total More than 3 Axle Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	46566	8004393	964	483203	5668	1914164	7200	1896412	34253	29678187	2346	1545773	2013

Total Non-Tollable Traffic Count Entry Details						
Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	More than 3 Axle Count
1	2	3	4	5	6	7
All	30571	5141	3935	4358	24539	1986

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MONTHLY/DAILY FEE STATEMENT

Project Highway: Yashwantrao Chavan Expressway

Day/Month: January-2021

Sr. No.	Name of Toll Plaza Location	Chainage
Yashwantrao Chavan Expressway section (from Km.0+000 to 94+600)		
1	Shedung	8+740

Type of Vehicle	For corresponding day/month of previous year January-2020		For preceding day/month December-2020		For the day/month reported upon January-2021		
	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
1	2	3	4	5	6	7	8
A -Car	0	0	131849	6058016	Note-1	134214	6157918
B -LCV	0	0	53530	3142345		52811	3108660
C- Bus	0	0	3698	391928		3818	399952
D -Truck	0	0	17276	1811893		16898	1769253
E -Three-axle vehicle	0	0	4630	858032		4462	795019
F -Multi-axle Truck	0	0	21657	5773040		20620	4697260
G -Oversized vehicle	0	0	0	0		0	0
Fastag credit/debit by Bank (Net)	0	0	0	85005	Note-6	0	31736
H- Total	0	0	232640	18120258		232823	16959797

Day/Month wise Opening Balance of Toll Collection & Traffic

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Year	2021
Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)	Bus Count	Total Bus Amount (in Rs.)	Truck Count	Total Truck Amount (in Rs.)	LCV Count	Total LCV Amount (in Rs.)	MAV (Multi Axle Vehicle Count)	Total MAV (Multi Axle Vehicle) Amount (in Rs.)	More than 3 Axle Count	Total More than 3 Axle Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	134214	6157918	3818	399952	16898	1769253	52811	3108660	20620	4697260	4462	795019	31736

Total Non-Tollable Traffic Count Entry Details						
Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	More than 3 Axle Count
1	2	3	4	5	6	7
All	70916	313	1098	6619	861	850

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Sr. No.	Name of Toll Plaza Location	Chainage
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1	Talegaon	83+200

Type of Vehicle	For corresponding day/month of previous year January-2020		For preceding day/month December-2020		For the day/month reported upon January-2021		
	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
1	2	3	4	5	6	7	8
A -Car (Note-7)	0	0	736194	149237814	Note-1	803286	153595886
B -LCV	0	0	99914	30753221		105524	30316047
C- Bus	0	0	62520	30197584		66559	31545056
D -Truck	0	0	91710	35080787		94674	33833724
E -Three-axle vehicle	0	0	38511	30435362		38798	29688695
F -Multi-axle Truck	0	0	116896	119406858		118819	117546823
G -Oversized vehicle	0	0	0	0		0	0
Fastag credit/debit by Bank (Net)	0	0	0	2508184	Note-6	0	713551
H- Total	0	0	1145745	397619810		1227660	397239782

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1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	801641	152774050	66559	31545056	94674	33833724	105524	30316047	118819	117546823	38798	29688695	713551
Double User Fee (FASTag Lane Violation) (Note-7)	1645	821836	0	0	0	0	0	0	0	0	0	0	0

Total Non-Tollable Traffic Count Entry Details						
Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	More than 3 Axle Count
1	2	3	4	5	6	7
All	380630	9435	20151	35934	12979	5189

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